

### **Request For Transfer of Funds**

Reference: WB/GZ SALARY 7-01-01 THRU 8-31-01  
Project#: 98832

08/14/01

Bank One  
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 08/14/01

Amount: \$13,135.00 Tot.   
From: The Holy Land Foundation For Relief & Development  
Account# 1070001258

To: HOLY LAND FOUNDATION  
Account #: 41914 T/R:  
Bank Name: PALESTINE INVESTMENT BANK  
Remarks: CHASE MANHATTAN BANK -NEW YORK  
ARAB JORDAN INVESTMENT BANK  
AMMAN JORDAN CHIPS ID 136008  
SWIFT AJIBJOAX  
Branch: BEERAH - RAMALLAH  
Country: ISRAEL

Thank You.

Sincerely,

*Ghassan El-Ashi*  
Chairman

  
Shukri A. Baker  
President, CEO